

GENERAL EXCISE AND USE TAX COLLECTIONS - MAY 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2005	MAY 2004	2004-2005	2003-2004
Retailing	76,398,996	5,904,099	4,746,252	1,940,599	88,989,946	47,670,051	794,475,843	712,745,543
Services	25,667,402	1,909,438	2,101,791	841,345	30,519,976	24,974,530	306,290,282	280,208,144
Contracting	16,885,075	2,161,586	2,137,955	786,426	21,971,042	12,767,466	196,434,634	163,267,211
Theater, Amuse., Radio, etc.	737,190	46,524	9,607	14,763	808,084	827,500	10,355,654	10,094,405
Interest	458,271	35,473	20,580	28,655	542,979	367,358	5,127,934	5,428,595
Commissions	2,572,681	543,239	340,388	215,989	3,672,297	3,209,844	39,374,487	36,096,192
Hotel Rentals	5,372,512	1,180,080	667,281	368,914	7,588,787	7,246,959	95,354,247	88,185,508
All Other Rentals	11,951,331	779,224	383,795	273,543	13,387,893	11,350,046	163,034,619	156,456,211
Use (4%)	3,648,292	100,063	71,090	26,381	3,845,826	1,646,396	29,743,111	22,957,560
All Others (4%)	5,749,985	614,521	215,996	457,505	7,038,007	4,956,376	67,996,271	61,752,585
SUB-TOTAL	149,441,735	13,274,247	10,694,735	4,954,120	178,364,837	115,016,526	1,708,187,082	1,537,191,954
Insurance Solicitors	39,616	1,068	1,029	169	41,882	108,043	690,279	1,246,841
Sugar Processing	53	0	125	0	178	636	4,318	4,081
Pineapple Canning	0	1,238	9	0	1,247	62	14,861	23,663
Producing	177,643	5,410	44,035	3,434	230,522	200,182	2,602,212	2,518,012
Manufacturing	267,272	16,266	4,916	991	289,445	243,096	3,020,561	2,967,711
Wholesaling	5,305,418	176,584	199,645	56,833	5,738,480	3,577,698	51,452,949	46,710,230
Services (Intermediary)	130,387	19,010	3,709	1,454	154,560	113,108	1,414,620	1,494,602
Use (1/2%)	2,609,102	113,218	213,196	27,358	2,962,874	1,570,452	26,780,802	26,560,812
SUB-TOTAL	8,529,491	332,794	466,664	90,239	9,419,188	5,813,277	85,980,602	81,525,952
ALLOCATED COLLECTIONS	157,971,226	13,607,041	11,161,399	5,044,359	187,784,025	120,829,803	1,794,167,684	1,618,717,906
UNALLOCATED NET COLLECTIONS	20,391,520	2,038,351	1,534,853	733,686	24,698,410	3,368,438	157,881,053	86,892,898
GRAND TOTAL	178,362,746	15,645,392	12,696,252	5,778,045	212,482,435	124,198,241	1,952,048,737	1,705,610,804

GENERAL EXCISE AND USE TAX BASE - MAY 2005

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					MAY 2005	MAY 2004	2004-2005	2003-2004
Retailing	1,909,974,900	147,602,475	118,656,300	48,514,975	2,224,748,650	1,191,751,275	19,861,896,075	17,818,638,575
Services	641,685,050	47,735,950	52,544,775	21,033,625	762,999,400	624,363,250	7,657,257,050	7,005,203,600
Contracting	422,126,875	54,039,650	53,448,875	19,660,650	549,276,050	319,186,650	4,910,865,850	4,081,680,275
Theater, Amuse., Radio, etc.	18,429,750	1,163,100	240,175	369,075	20,202,100	20,687,500	258,891,350	252,360,125
Interest	11,456,775	886,825	514,500	716,375	13,574,475	9,183,950	128,198,350	135,714,875
Commissions	64,317,025	13,580,975	8,509,700	5,399,725	91,807,425	80,246,100	984,362,175	902,404,800
Hotel Rentals	134,312,800	29,502,000	16,682,025	9,222,850	189,719,675	181,173,975	2,383,856,175	2,204,637,700
All Other Rentals	298,783,275	19,480,600	9,594,875	6,838,575	334,697,325	283,751,150	4,075,865,475	3,911,405,275
Use (4%)	91,207,300	2,501,575	1,777,250	659,525	96,145,650	41,159,900	743,577,775	573,939,000
All Others (4%)	143,749,625	15,363,025	5,399,900	11,437,625	175,950,175	123,909,400	1,699,906,775	1,543,814,625
SUB-TOTAL	3,736,043,375	331,856,175	267,368,375	123,853,000	4,459,120,925	2,875,413,150	42,704,677,050	38,429,798,850
Insurance Solicitors	26,410,667	712,000	686,000	112,667	27,921,333	72,028,667	460,186,000	831,227,333
Sugar Processing	10,600	0	25,000	0	35,600	127,200	863,600	816,200
Pineapple Canning	0	247,600	1,800	0	249,400	12,400	2,972,200	4,732,600
Producing	35,528,600	1,082,000	8,807,000	686,800	46,104,400	40,036,400	520,442,400	503,602,400
Manufacturing	53,454,400	3,253,200	983,200	198,200	57,889,000	48,619,200	604,112,200	593,542,200
Wholesaling	1,061,083,600	35,316,800	39,929,000	11,366,600	1,147,696,000	715,539,600	10,290,589,800	9,342,046,000
Services (Intermediary)	26,077,400	3,802,000	741,800	290,800	30,912,000	22,621,600	282,924,000	298,920,400
Use (1/2%)	521,820,400	22,643,600	42,639,200	5,471,600	592,574,800	314,090,400	5,356,160,400	5,312,162,400
SUB-TOTAL	1,724,385,667	67,057,200	93,813,000	18,126,667	1,903,382,533	1,213,075,467	17,518,250,600	16,887,049,533
GRAND TOTAL	5,460,429,042	398,913,375	361,181,375	141,979,667	6,362,503,458	4,088,488,617	60,222,927,650	55,316,848,383

NOTES: 1. This report is on cash basis accounting and may be distorted on a monthly basis, primarily due to cutoffs and out-of-period adjustments.  
2. This report reflects the tax bases for only allocated collections. The base for the unallocated net collections cannot be determined due to differing tax rates which may be applicable.